

**DEPARTMENT OF TRANSPORTATION  
FY 2004 CAPITAL PROGRAM AND BUDGET  
(\$MILLIONS)**

**THE SECRETARY'S OFFICE**

Construction Program		Facilities and Capital Equipment	J01A0103	41.3
Major Projects	259.2	WMATA Capital Grants	J01A0105	92.6
System Preservation Minor Projects	13.8	Major IT Development	J01A0108	0.9
Development and Evaluation Program	2.0	Other Funds	Other	141.6
<u>Capital Salaries, Wages and Other Support Costs</u>	1.4			
<b>TSO TOTAL</b>	<u>276.4</u>			<u>276.4</u>

**STATE HIGHWAY ADMINISTRATION**

Construction Program		State System Construction and Equipment	J02B0101	838.9
Major Projects	436.9	County and Municipality Capital Program	J02B0103	4.5
System Preservation Minor Projects	351.4	Major IT Development	J02B0108	3.2
<u>Development and Evaluation Program</u>	58.3			
<b>SHA TOTAL</b>	<u>846.6</u>			<u>846.6</u>

**MOTOR VEHICLE ADMINISTRATION**

Construction Program		Motor Vehicle Facilities and Capital Equipment	J04E0003	10.9
Major Projects	9.7	Major IT Development	J04E0008	6.6
System Preservation Minor Projects	6.5			
Development and Evaluation Program	0.5			
<u>Capital Salaries, Wages and Other Support Costs</u>	0.8			
<b>MVA TOTAL</b>	<u>17.5</u>			<u>17.5</u>

**MARYLAND TRANSIT ADMINISTRATION**

Construction Program		Transit Facilities and Capital Equipment	J05H0105	236.7
Major Projects	167.5	Major IT Development	J05H0108	17.8
System Preservation Minor Projects	69.0	Other Funds	Other	0.6
Development and Evaluation Program	13.2			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.4</u>			
<b>MTA TOTAL</b>	<b>255.1</b>			<b>255.1</b>

**MARYLAND PORT ADMINISTRATION**

Construction Program		Port Facilities and Capital Equipment	J03D0002	93.4
Major Projects	55.7			
System Preservation Minor Projects	25.0			
Development and Evaluation Program	8.8			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>3.9</u>			
<b>MPA TOTAL</b>	<b>93.4</b>			<b>93.4</b>

**MARYLAND AVIATION ADMINISTRATION**

Construction Program		Airport Facilities and Capital Equipment	J06I0003	91.5
Major Projects	229.2	Major IT Projects	J06I0008	3.3
System Preservation Minor Projects	51.1	Other Funds	Other	200.3
Development and Evaluation Program	8.9			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.9</u>			
<b>MAA TOTAL</b>	<b>295.1</b>			<b>295.1</b>

**DEPARTMENT TOTAL**

Construction Program				
Major Projects	1,158.2			
System Preservation Minor Projects	516.8			
Development and Evaluation Program	91.7			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>17.4</u>			
<b>GRAND TOTAL</b>	<b>1,784.1</b>			<b>1,784.1</b>

**DEPARTMENT OF TRANSPORTATION**  
**SUMMARY OF FY 2004 REQUEST BY BUDGET PROGRAM**  
**OPERATIONS, CAPITAL, DISTRIBUTION OF SHARED REVENUES, AND DEBT SERVICE**  
**(\$MILLIONS)**

<b><u>ADMINISTRATION AND PROGRAM</u></b>	<b><u>OPERATIONS</u></b>	<b><u>STATE CAPITAL</u></b>	<b><u>OTHER CAPITAL</u></b>	<b><u>REVENUES</u></b>	<b><u>DEBT SERVICE</u></b>	<b><u>TOTAL</u></b>
<b><u>The Secretary's Office (J01A01)</u></b>						
The Secretary's Office	22.2	-	-	-	-	22.2
Operating Grants-in-Aid	12.1	-	-	-	-	12.1
Facilities and Capital Equipment	-	41.3	-	-	-	41.3
WMAT Operating Grants	142.9	-	-	-	-	142.9
WMATA Capital Grants	-	92.6	141.6	-	-	234.2
Information Technology Services	34.9	-	-	-	-	34.9
<u>Major IT Developments</u>	-	0.9	-	-	-	0.9
<b>Subtotal</b>	212.1	134.8	141.6	-	-	488.5
<b><u>Debt Service Requirements (J01A04)</u></b>						
Debt Service Requirements	-	-	-	-	152.5	152.5
<b><u>State Highway Administration (J02B01)</u></b>						
State System Construction and Equipment	-	838.9	-	-	-	838.9
State System Maintenance	170.8	-	-	-	-	170.8
County and Municipality Capital Program	-	4.5	-	22.4	-	26.9
Highway Safety Operating Program	10.0	-	-	-	-	10.0
County and Municipality Program	-	-	-	460.7	-	460.7
<u>Major IT Developments</u>	-	3.2	-	-	-	3.2
<b>Subtotal</b>	180.8	846.6	-	483.1	-	1,510.5

**Maryland Port Administration (J03D00)**

Port Operations	94.5	-	-	-	-	94.5
<u>Port Facilities and Capital Equipment</u>	-	93.4	-	-	-	93.4
<b>Subtotal</b>	94.5	93.4	-	-	-	187.9

**Motor Vehicle Administration (J04E00)**

Motor Vehicle Operations	127.6	-	-	-	-	127.6
Facilities and Capital Equipment	-	10.9	-	-	-	10.9
<u>Major IT Developments</u>	-	6.6	-	-	-	6.6
<b>Subtotal</b>	127.6	17.5	-	-	-	145.1

**Maryland Transit Administration (J05H00)**

Transit Administration	37.6	-	-	-	-	37.6
Bus Operations	165.6	-	-	-	-	165.6
Rail Operations (Includes MARC)	125.3	-	-	-	-	125.3
Capital Equipment (Includes MARC)	-	236.7	0.6	-	-	237.3
Statewide Programs Operations	72.2	-	-	-	-	72.2
<u>Major IT Developments</u>	-	17.8	-	-	-	17.8
<b>Subtotal</b>	400.7	254.5	0.6	-	-	655.8

**Maryland Aviation Administration (J06I00)**

Airport Operations	110.4	-	-	-	-	110.4
Facilities and Capital Equipment	-	91.5	199.5	-	-	291.0
<u>Major IT Developments</u>	-	3.3	0.8	-	-	4.1
<b>Subtotal</b>	110.4	94.8	200.3	-	-	405.5

<b>DEPARTMENT TOTAL</b>	1,126.1	1,441.6	342.5	483.1	152.5	3,545.8
-------------------------	---------	---------	-------	-------	-------	---------

**DEPARTMENT OF TRANSPORTATION  
OPERATING AND CAPITAL PROGRAM SUMMARY  
BY FISCAL YEAR  
(\$ MILLIONS)**

	<b>CURRENT YEAR 2003</b>	<b>BUDGET YEAR 2004</b>	<b>Planning Years</b>				<b>SIX - YEAR TOTAL</b>
			<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	
<b><u>OPERATING PROGRAM</u></b>							
The Secretary's Office <sup>A</sup>	64.9	69.2	75.0	77.0	78.0	79.0	443.1
WMATA Grants (WMATA) <sup>A</sup>	128.9	142.9	153.0	161.0	169.0	177.0	931.8
Motor Vehicle Administration	126.2	127.6	137.0	142.0	146.0	151.0	829.8
Maryland Aviation Administration	106.7	110.4	118.0	123.0	128.0	133.0	719.1
Maryland Port Administration	95.0	94.5	96.0	98.0	101.0	103.0	587.5
Maryland Transit Administration	402.6	400.7	422.0	440.0	461.0	481.0	2,607.3
State Highway Administration <sup>B</sup>	185.0	180.8	194.0	201.0	208.0	215.0	1,183.8
<b>TOTAL OPERATING</b>	1,109.3	1,126.1	1,195.0	1,242.0	1,291.0	1,339.0	7,302.4
Special Funds	1,041.7	1,056.7	1,168.0	1,216.0	1,265.0	1,313.0	7,060.4
Federal Funds	65.3	69.1	27.0	26.0	26.0	26.0	239.4
Reimbursable Funds	2.3	0.3	-	-	-	-	2.6
<b><u>CAPITAL PROGRAM</u></b>							
The Secretary's Office <sup>A</sup>	41.3	42.2	18.6	7.8	7.9	8.1	125.9
WMATA Grants (WMATA) <sup>A D E</sup>	303.0	234.2	188.0	148.3	144.8	159.9	1,178.2
Motor Vehicle Administration	23.3	17.5	24.3	17.2	15.7	16.0	114.0
Maryland Aviation Administration <sup>E</sup>	362.1	295.1	215.3	95.2	56.0	38.9	1,062.6
Maryland Port Administration	77.6	93.4	85.1	45.6	43.9	55.3	400.9
Maryland Transit Administration <sup>E</sup>	242.2	255.1	281.6	210.3	144.7	94.5	1,228.4
State Highway Administration <sup>C</sup>	826.4	846.6	781.0	625.1	521.9	459.2	4,060.2
<b>TOTAL CAPITAL</b>	1,875.9	1,784.1	1,593.9	1,149.5	934.9	831.9	8,170.2
Special Funds	842.4	777.5	737.1	536.3	412.9	382.4	3,688.6
Federal Funds	654.7	664.1	649.7	551.2	461.7	388.3	3,369.7
Other Funds <sup>G</sup>	378.8	342.5	207.1	62.0	60.3	61.2	1,111.9

	CURRENT YEAR <u>2003</u>	BUDGET YEAR <u>2004</u>	Planning Years				SIX - YEAR TOTAL
			<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	
<b><u>DISTRIBUTION OF SHARED REVENUES</u></b>							
County and Municipality Program <sup>B</sup>	449.7	460.7	469.0	477.0	485.0	492.0	2,833.4
County and Municipality Capital <sup>C</sup>	27.9	26.9	-	-	-	-	54.8
<b>TOTAL DISTRIBUTION OF SHARED REVENUES</b>	477.6	487.6	469.0	477.0	485.0	492.0	2,888.2
Special Funds	454.2	465.2	469.0	477.0	485.0	492.0	2,842.4
Federal Funds	23.4	22.4	-	-	-	-	45.8
<b><u>DEBT SERVICE REQUIREMENTS</u></b>							
Debt Service Requirements <sup>F</sup>	134.5	152.5	180.0	163.0	141.0	149.0	920.0
Special Funds	134.5	152.5	180.0	163.0	141.0	149.0	920.0
<b><u>DEPARTMENT TOTAL</u></b>	<u>3,597.3</u>	<u>3,550.3</u>	<u>3,437.9</u>	<u>3,031.5</u>	<u>2,851.9</u>	<u>2,811.9</u>	<u>19,280.8</u>
Special Funds	2,472.8	2,451.9	2,554.1	2,392.3	2,303.9	2,336.4	14,511.4
Federal Funds	743.4	755.6	676.7	577.2	487.7	414.3	3,654.9
Other Funds	378.8	342.5	207.1	62.0	60.3	61.2	1,111.9
Reimbursable Funds	2.3	0.3	-	-	-	-	2.6

<sup>A</sup> - WMATA operating and capital grants in the Secretary's Office budget are shown separately for informational purposes.

<sup>B</sup> - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration's budget are shown separately for informational purposes.

<sup>C</sup> - County and Municipality transfer funds from the Federal government are not included in FY 2005-2008.

<sup>D</sup> - Capital program WMATA Grants line includes \$583.4 million in Federal funds received by WMATA directly and are not included in the MDOT budget. FY 2004 includes \$141.6 million.

<sup>E</sup> - 'Other' funds are included in the totals for MAA, MTA, WMATA.

<sup>F</sup> - Debt Service for County Bonds are not included in FY 2005-2008.

<sup>G</sup> - Funds not received through the Trust Fund. Includes some funds from MD Transportation Authority, Passenger Facility Charges, Customer Facility Charges, Maryland Economic Development Corporation (MEDCO), and federal funds received directly by WMATA.